



Perry County Sanitation District ---#1

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
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CITY	STATE	ZIP CODE
Hazard	KY	41701
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$250,000.00	\$0.00	\$234,001.36
Operation and Maintenance	\$197,000.00	\$0.00	\$208,006.96
Depreciation Expense	\$70,000.00	\$0.00	\$0.00
Amortization Expense	\$700.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$267,700.00	\$0.00	\$208,006.96
TOTALS	\$(17,700.00)	\$0.00	\$25,994.40

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$20.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$2,409,235.96
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$20.00	\$0.00	\$2,409,235.96

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$7,000.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$2,500,889.20
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$7,000.00	\$0.00	\$2,500,889.20

Contributions and Extraordinary Items			
Income Before Contributions and	\$(24,720.00)	\$0.00	\$(65,658.84)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$112,292.38
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$(24,720.00)	\$0.00	\$46,633.54
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***